

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571*

**Case Number 24-50792-hlb****Name and address of Holder** Michael Walker, 5 Guillemot Close, Hull HU4 6UD, United Kingdom**Name and Address of record holder/ Broker** for above Trading 212 UK Ltd Aldermay Housem 10-15 Queen Street, LONDON, EC4N 1TX Company Reg 8590005**Account reference with Trading 212 - Customer ID 5763853 Account 2514348**

Action	Time	ISIN	Ticker	Name	No of shares	Price / share	Currency (Price / share)	Exchange rate	Currency (Result)	Total	Currency (Total)	ID
Market buy	12/01/2023 18 08	US59134N3026	MMATQ	Meta Materials	20	1 05	USD	1 22448	GBP	17 18	GBP	EOF2213540669
Market buy	12/01/2023 18 08	US59134N3026	MMATQ	Meta Materials	100	1 05	USD	1 2242	GBP	85 9	GBP	EOF2213540668
Market buy	12/01/2023 18 08	US59134N3026	MMATQ	Meta Materials	5	1 05	USD	1 22377	GBP	4 3	GBP	EOF2213540747
Market buy	12/01/2023 18 09	US59134N3026	MMATQ	Meta Materials	4	1 05	USD	1 22448	GBP	3 44	GBP	EOF2213540804
<b>Total Before reverse split</b>					<b>129</b>							
<b>Total After reverse split</b>					<b>1 29</b>							